

Estimate Summary By Project

Contract ID: B14886-15-000-1

Estimate Number: 0011

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

A BRIDGE AND APPROACHES ON SR 19 OVER THE CSX RAI

Time Allowed: 500 Days

Elapsed Calender Days: 349 Days

Percent Time: 69.80

District: 3

Area: 04

Contractor:

GEORGIA ASPHALT, INC.
P. O. BOX 7261

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/15/2015

Date Notice to Proceed: 12/18/2015

MACON GA 31209-7261

Date Work Began: 01/12/2016

Phone: (478)476-8484

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2017

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$6,402,290.96

Original Contract Amount \$6,300,275.68

Funds Available \$4,155,414.71

Percent Complete 35.09%

Counties:

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007054	\$6,402,290.96	\$6,300,275.68	\$4,155,414.71	35.09%	\$822.61

Chief Engineer

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to 11/30/2016

Project Number: 0007054 SR 19 - CNST OF A BRIDGE

Federal State Project Number: CSBRG-0007-00(054)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,797,500.99	\$1,796,842.90	\$658.09
Non-Participating	\$449,375.26	\$449,210.74	\$164.52
Total Earnings	\$2,246,876.25	\$2,246,053.64	\$822.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,246,876.25	\$2,246,053.64	\$822.61
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$2,246,876.25	\$2,246,053.64	

Total Payable: \$822.61

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 62755.000	.600 .001 .601	\$62.76	\$37,715.76
		CSBRG-0007-00(054)					
Category Amount:						\$62.76	\$37,715.76
Category Number: 0700 EROSION CONTROL - TEMPORARY							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 759.850	10.000 1.000 11.000	\$759.85	\$8,358.35
Category Amount:						\$759.85	\$8,358.35
Project Total Amount:						\$822.61	\$2,246,876.25